

Message Text

CONFIDENTIAL

PAGE 01 AMMAN 05378 181803Z
ACTION PM-05

INFO OCT-01 NEA-11 ISO-00 CIAE-00 INR-10 NSAE-00
TRSE-00 SSO-00 INRE-00 AID-05 MCE-00 /032 W
-----122338 181812Z /41

O 181355Z JUN 78
FM AMEMBASSY AMMAN
TO SECSTATE WASHDC IMMEDIATE 6500
INFO SECDEF WASHDC
CNO WASHDC
GHQJAF AMMAN JORDAN

C O N F I D E N T I A L AMMAN 05378

SECDEF FOR ASD: ISA DSAA, CNO FOR OF-009L/PASS TO JORDAN
MIL ATTACHE, GHQJAF FOR COURIER//P&O.

E.O.11652: GDS
TAGS: MASS, MILI, JO
SUBJ: FMS LOAN PAYMENTS

REF: AMEMBASSY AMMAN CONF 05309

1. JAF HQ HAS ADVISED EMB THAT CENTRAL BANK SUCCESSFULLY
TRANSFERRED \$9,560,000 TO THEIR MIL ATTACHE IN WASH
LATE PM OF 17 JUN. TRANSFER WAS ACCOMPLISHED THROUGH
BANK OF AMERICA, NEW YORK, N.Y. VIA TRANSFER NO.
5357/78.

2. THOUGH THE CENTRAL BANK WAS PROVIDED SPECIFIC
INSTRUCTIONS AS TO ALLOCATION OF FUNDS TRANSFERRED,
NO INSTRUCTIONS ACCOMPANIED FUNDS AT TIME OF TRANSFER.
INSTEAD, BRIGADIER HILMI LOZI, DIRECTOR OF PLANNING AND
ORGANIZATION, JAF, HAND CARRIED TO WASHINGTON DUPLICATE
INSTRUCTIONS TO BE GIVEN TO JORDAN MIL ATTACHE, BRIG
KHALID MOH'D ALI, AT THE JORDAN EMBASSY IN WASHINGTON,
D.C..

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3. BASICALLY, INSTRUCTIONS INDICATE THE FOLLOWING IS
TO BE ACCOMPLISHED:

A. PAYMENTS FOR FY 1971 AND FY 1976 FMS CREDITS:

YEAR	PRINCIPAL	INTEREST	TOTAL
1971	1,950,000.00	300,391.21	2,250,391.21
1976	1,765,315.23	1,765,315.23	

- TOTAL 4,015,706.44

B. PAYMENTS AGAINST FMS CASH CASES:

1. QRB 37,030.38	5. UNH 1,174,124.32
2. UKW 148,780.49	6. UQL 1,218,638.18
3. UML 920,908.36	7. USB 594,408.13
4. UNB 384,455.37	8. USS 145,177.00
- TOTAL	4,623,522.23

4. DSAA PLS PASS COPY TO COL THOMPSON AT US-JORDAN
JMC MEETING, 19 JUN 78. SUDDARTH

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978AMMAN05378
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780254-0758
Format: TEL
From: AMMAN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780646/aaaabodx.tel
Line Count: 74
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 740bc486-c288-dd11-92da-001cc4696bcc
Office: ACTION PM
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 21 jun 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2306314
Secure: OPEN
Status: NATIVE
Subject: FMS LOAN PAYMENTS
TAGS: MASS, MILI, JO
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/740bc486-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
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